

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**Project Name: Domestic Violence Shelter

Agency: Interior Alaska Center for Non-Violent Living Reporting Period: 9-30-2006

Grant #: 06-4-5017 Amount of Funds Requested \$61,360.52

1. What is the status of the project; include portions completed?

The project is on schedule and is 99% completed at this time The building structure is complete and we are moved in. The landscaping is still being worked on and some outside security issues have arisen and plans being made for the best way to address them.

The portions being worked on paid by Denali Commission funds are the computer network system, keycards, office furniture, client furniture, child care area, and the security system.

Most all of the line items have been expended by Wise Enterprises we are just awaiting their billing.

2. Is the project on schedule; if not, how will this be dealt with?

The project is on schedule

3. Is the project on budget; if not, how will this be dealt with?

Wise Enterprises has gone over budget in some areas and they are calculating out the billing. Once we receive their figures we will request a budget revision

4. Other comments/problems and solutions:

No problems

465-2027

Attachment G

**Denali Commission
Quarterly Project Financial Report****Project Name:** Domestic Violence Shelter

Agency: Interior Alaska Center for Non-Violent Living Reporting Period: 9-30-2006

Grant #: 06-4-5017**Please include the following information:***(Use additional pages as necessary)***Budget Information:**

1. The total project budget—Denali Commission and other funds combined 7,630,000
2. The total project expenditures as of the end of the most recent quarter 6,820,693
3. The total amount of Denali Commission funds committed to the project 1,000,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$545,267.80
5. The percentage of expenditures to the total budget 55%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Project move-in date changed due to security of the building not being complete – New move in date is July 11th.

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Domestic Violence ShelterAgency: Interior Alaska Center for Non-Violent Living Reporting Period: ~~6-30-2006~~ 9-30-2006Grant #: 06-4-5017**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Furniture Admin Offices	30,000	9,530.48	6/30/2006	Ordered Office Furniture
Commercial Kitchen Appliances -	148,000	151,223.00	6/30/2006	All Kitchen Items Purchased
Furniture - Dining Room	11,000		6/30/2006	
Appliances - Galley Kitchen	6,500	7,819.56	6/30/2006	Appliances Purchased
Furniture - Child Care Space	20,000	198.00	6/30/2006	Cabinets for Storage
Appliances - Commercial Laundry	36,000	38,739.83	6/30/2006	Appliances Purchased
Gym Equipment	10,000		6/30/2006	
Key Card Door Lock System	14,000	4,720.45	6/30/2006	Roll Down Windows & Keys
Badge System	-0-		6/30/2006	
Telephone System	26,000	14,605.50	6/30/2006	Phone System Equipment Purchased
Computer Network System	45,000	32,895.25	6/30/2006	Purchased all Computers
Camera/Intercom System	50,000	43,924.55	6/30/2006	Purchased Cameras and other equipment - installed
Appliances & Furniture - Clients Rooms	106,950	15,259.61	6/30/2006	Client Washer/Dryer Purchased
Furniture - Client Day Room	8,200		6/30/2006	

Attachment G

Copy Machine	12,500	12,359.00	6/30/2006	Purchased Bizhub
Outside Storage Bins	-0-		6/30/2006	
Donation Storage Area	8,550	306.57	6/30/2006	Shelving for Donation Room
Medicine Storage Cabinets	2,500		6/30/2006	
Play Yard Equipment	9,300		6/30/2006	
Fencing Around Property and Play Yard	32,000	22,013.00	6/30/2006	Fencing Purchased/installed except gates
Landscapng	39,500	24,065.00	6/30/2006	Trees purchased and planted - Sign put in
Asphalt for Parking Lot	82,000	83,258.00	6/30/2006	Paving Completed
Floor Covering	132,000		6/30/2006	
Animal Kennel Area	49,000		6/30/2006	
2 Elevators	85,000	84,350.00	6/30/2006	Elevators are fully installed
Lighting Fixtures - Motion Sensors	36,000		6/30/2006	
Totals:	1,000,000	545,267.80		

Signature:

Date:

Print Name and Title:

Form 641B